MAIN FACS "TIPS & TECHNIQUES"

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IMPORTANT: This issue contains important operating information for all users of RSTARS and ADPICS. Please distribute promptly.

In this issue:

• MAIN FACS SOFTWARE MODIFICATION – RSTARS COMPANION TRANSACTION ENTRY (S509) SCREEN

The following modification will be available on Thursday, August 21, 2008:

MAIN FACS SOFTWARE MODIFICATION – RSTARS COMPANION TRANSACTION ENTRY (S509) SCREEN

Under certain circumstances, the transaction amount field became open to entry on a companion transaction that was entered with edit mode 2 and was in hold status. A MAIN FACS software modification has been made to prevent entry to the field in this situation.